

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$23,940.00	\$23,940.00	\$4,423.50	\$8,874.18	\$0.00	\$0.00	\$15,065.82	37.07%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$170.95	\$0.00	\$0.00	\$7,329.05	2.28%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$526.96	\$4,788.84	\$741.28	\$0.00	\$3,469.88	61.45%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,276.68	\$3,792.85	\$0.00	\$0.00	\$12,695.15	23.00%
Program 00 GENERAL	\$56,928.00	\$56,928.00	\$6,227.14	\$17,626.82	\$741.28	\$0.00	\$38,559.90	32.27%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$13,777.68	\$48,221.88	\$0.00	\$0.00	\$115,759.12	29.41%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$0.00	\$586.79	\$0.00	\$0.00	\$498.21	54.08%
Program 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$13,777.68	\$48,808.67	\$0.00	\$0.00	\$116,257.33	29.57%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$27.00	\$1,802.27	\$690.40	\$0.00	\$1,482.33	62.71%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$56.18	\$5,178.76	\$133.75	\$0.00	\$1,800.49	74.69%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,088.00	\$11,088.00	\$83.18	\$6,981.03	\$824.15	\$0.00	\$3,282.82	70.39%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$590.00	\$590.00	\$316.25	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
Program 04 SOCIAL STUDIES	\$590.00	\$590.00	\$316.25	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$3,965.02	\$13,877.57	\$0.00	\$0.00	\$37,667.43	26.92%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$0.00	\$656.91	\$0.00	\$0.00	\$17.09	97.46%
Program 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$3,965.02	\$14,534.48	\$0.00	\$0.00	\$37,684.52	27.83%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$7,317.84	\$25,612.44	\$0.00	\$0.00	\$69,519.56	26.92%

ACCOUNTS BY FACILITY

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Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$774.00	\$0.00	\$514.21	\$0.00	\$0.00	\$259.79	66.44%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$96,226.00	\$96,226.00	\$7,317.84	\$26,126.65	\$0.00	\$0.00	\$70,099.35	27.15%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$22,590.12	\$0.00	\$0.00	\$61,315.88	26.92%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$0.00	\$0.00	\$1,570.26	\$0.00	\$82.74	94.99%
Program 10 ART	\$85,559.00	\$85,559.00	\$6,454.32	\$22,590.12	\$1,570.26	\$0.00	\$61,398.62	28.24%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,901.40	\$6,443.02	\$0.00	\$0.00	\$15,510.98	29.35%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,901.40	\$6,443.02	\$0.00	\$0.00	\$15,510.98	29.35%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$10,464.54	\$57,554.97	\$0.00	\$0.00	\$78,484.03	42.31%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$10,859.44	\$0.00	\$0.00	\$20,361.56	34.78%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$179.50	\$179.50	\$0.00	\$0.00	\$1,820.50	8.98%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$43.60	\$0.00	\$0.00	(\$43.60)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$480.03	\$0.00	\$0.00	\$1,219.97	28.24%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$100.00	\$100.00	\$0.00	\$0.00	\$400.00	20.00%
Program 26 SCHOOL ADMINISTRATION	\$172,800.00	\$172,800.00	\$13,458.90	\$69,217.54	\$0.00	\$0.00	\$103,582.46	40.06%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$11,409.60	\$57,048.00	\$0.00	\$0.00	\$94,770.00	37.58%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$3,919.53	\$18,176.36	\$0.00	\$0.00	\$30,323.64	37.48%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$81.25	\$8,527.71	\$0.00	\$0.00	\$2,972.29	74.15%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$1,869.30	\$0.00	\$0.00	\$5,630.70	24.92%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$225.00	\$0.00	\$0.00	\$775.00	22.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$528.13	\$0.00	\$0.00	\$971.87	35.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$213.93	\$7,427.86	\$0.00	\$0.00	\$5,572.14	57.14%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$11,500.00	\$11,500.00	\$342.81	\$899.81	\$0.00	\$0.00	\$10,600.19	7.82%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$309.90	\$1,365.72	\$0.00	\$0.00	\$634.28	68.29%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$70.43	\$965.80	\$0.00	\$0.00	\$2,034.20	32.19%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$524.93	\$4,782.67	\$0.00	\$0.00	\$7,717.33	38.26%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-30-2600-01-6201	GAS HEAT PCS	\$36,500.00	\$36,500.00	\$2,434.71	\$5,875.16	\$0.00	\$0.00	\$30,624.84	16.10%
1-00-20-30-2600-01-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301	FURNISHINGS PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312	CAFETERIA EQUIP. REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$737.76	\$0.00	\$0.00	\$762.24	49.18%
1-00-20-30-3100-01-7300	CAFETERIA NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$301,818.00	\$301,818.00	\$19,307.09	\$108,429.28	\$0.00	\$0.00	\$193,388.72	35.93%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$817,145.00	\$817,145.00	\$61,840.52	\$216,441.82	\$0.00	\$0.00	\$600,703.18	26.49%
Program	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$61,840.52	\$216,441.82	\$0.00	\$0.00	\$600,703.18	26.49%
Fund	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$134,649.34	\$537,805.64	\$3,135.69	\$0.00	\$1,246,790.67	30.26%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$134,649.34	\$537,805.64	\$3,135.69	\$0.00	\$1,246,790.67	30.26%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$55,440.00	\$55,440.00	\$5,677.47	\$12,912.12	\$0.00	\$0.00	\$42,527.88	23.29%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$102.90	\$102.90	\$0.00	\$0.00	\$7,397.10	1.37%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,579.00	\$3,667.07	\$4,477.95	\$330.40	\$0.00	\$4,770.65	50.20%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$1,206.58	\$4,009.12	\$0.00	\$0.00	\$13,509.88	22.88%
Program 00 GENERAL	\$90,459.00	\$90,038.00	\$10,654.02	\$21,502.09	\$330.40	\$0.00	\$68,205.51	24.25%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$16,819.82	\$58,869.37	\$0.00	\$0.00	\$159,787.63	26.92%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$218,657.00	\$218,657.00	\$16,819.82	\$58,869.37	\$0.00	\$0.00	\$159,787.63	26.92%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$4,696.00	\$0.00	\$1,540.75	\$0.00	\$0.00	\$3,155.25	32.81%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$1,557.60	\$2,589.00	\$120.00	\$0.00	\$1,493.00	64.47%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$9,036.00	\$9,036.00	\$1,557.60	\$4,129.75	\$120.00	\$0.00	\$4,786.25	47.03%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,727.00	\$0.00	\$0.00	\$1,726.56	\$0.00	\$0.44	99.99%
Program 04 SOCIAL STUDIES	\$1,026.00	\$1,727.00	\$0.00	\$0.00	\$1,726.56	\$0.00	\$0.44	99.99%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$289.45	\$368.85	\$24.80	\$0.00	\$127.35	75.56%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$521.00	\$521.00	\$289.45	\$368.85	\$24.80	\$0.00	\$127.35	75.56%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$5,177.64	\$18,121.74	\$0.00	\$0.00	\$49,187.26	26.92%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$0.00	\$801.98	\$0.00	\$0.00	\$3.02	99.99%
Program 08 PHYSICAL EDUCATION	\$68,114.00	\$68,114.00	\$5,177.64	\$18,923.72	\$0.00	\$0.00	\$49,190.28	27.78%

Plymouth - Board of Education

Fiscal Year 2018-2019

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$8,960.68	\$31,362.38	\$0.00	\$0.00	\$85,126.62	26.92%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,002.00	\$1,052.00	\$0.00	\$1,018.67	\$0.00	\$0.00	\$33.33	96.83%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$117,751.00	\$117,801.00	\$8,960.68	\$32,381.05	\$0.00	\$0.00	\$85,419.95	27.49%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$26,474.70	\$0.00	\$0.00	\$56,731.30	31.82%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$11.36	\$2,260.95	\$0.00	\$127.69	94.68%
Program 10 ART	\$85,606.00	\$85,606.00	\$7,564.20	\$26,486.06	\$2,260.95	\$0.00	\$56,858.99	33.58%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$961.62	\$2,054.37	\$0.00	\$0.00	\$13,681.63	13.06%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$961.62	\$2,054.37	\$0.00	\$0.00	\$13,681.63	13.06%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$10,294.30	\$56,618.65	\$0.00	\$0.00	\$70,573.35	44.51%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,487.92	\$9,992.54	\$0.00	\$0.00	\$24,271.46	29.16%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$200.00	\$0.00	\$0.00	\$830.00	19.42%
1-00-35-26-2400-01-5501 PRINITNG	\$1,200.00	\$1,200.00	\$179.50	\$179.50	\$0.00	\$0.00	\$1,020.50	14.96%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPLLIES	\$2,500.00	\$2,500.00	\$738.05	\$921.14	\$621.75	\$0.00	\$957.11	61.72%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$166,186.00	\$166,186.00	\$13,699.77	\$67,911.83	\$621.75	\$0.00	\$97,652.42	41.24%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$11,296.00	\$55,634.80	\$0.00	\$0.00	\$88,458.20	38.61%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$100.00	93.75%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$2,518.98	\$13,326.92	\$0.00	\$0.00	\$26,673.08	33.32%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$7,000.00	\$7,000.00	\$219.25	\$3,069.75	\$0.00	\$0.00	\$3,930.25	43.85%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$879.68	\$3,271.14	\$0.00	\$0.00	\$4,028.86	44.81%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$0.00	\$225.00	\$0.00	\$0.00	\$700.00	24.32%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$637.50	\$1,165.61	\$0.00	\$0.00	\$1,034.39	52.98%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$3,695.29	\$9,420.01	\$0.00	\$0.00	\$22,579.99	29.44%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$0.00	\$1,810.20	\$0.00	\$0.00	\$5,689.80	24.14%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$309.92	\$1,365.84	\$0.00	\$0.00	\$1,134.16	54.63%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,600.00	\$2,600.00	\$336.02	\$1,090.86	\$0.00	\$0.00	\$1,509.14	41.96%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$607.29	\$5,290.35	\$0.00	\$0.00	\$6,609.65	44.46%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$6,500.00	\$6,500.00	\$150.57	\$169.14	\$0.00	\$0.00	\$6,330.86	2.60%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
Program	30 MAINTENANCE	\$267,618.00	\$267,618.00	\$22,150.50	\$98,109.12	\$0.00	\$0.00	\$169,508.88	36.66%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$290,140.49	\$0.00	\$0.00	\$826,645.51	25.98%
Program	42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$290,140.49	\$0.00	\$0.00	\$826,645.51	25.98%
Fund	00 GENERAL FUND	\$2,164,324.00	\$2,164,324.00	\$174,551.36	\$620,876.70	\$5,084.46	\$0.00	\$1,538,362.84	28.92%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,164,324.00	\$174,551.36	\$620,876.70	\$5,084.46	\$0.00	\$1,538,362.84	28.92%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$1,156.96	\$2,966.52	\$730.88	\$0.00	\$12,302.60	23.11%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,617.27	\$4,844.53	\$0.00	\$0.00	\$10,891.47	30.79%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$39,236.00	\$39,236.00	\$2,774.23	\$7,811.05	\$730.88	\$0.00	\$30,694.07	21.77%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$43,761.08	\$153,163.78	\$0.00	\$0.00	\$419,418.22	26.75%
1-00-45-02-1000-01-1117 ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,846.00	\$3,846.00	\$95.23	\$95.23	\$627.09	\$0.00	\$3,123.68	18.78%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$576,428.00	\$576,428.00	\$43,856.31	\$153,259.01	\$627.09	\$0.00	\$422,541.90	26.70%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$8,406.28	\$29,421.98	\$0.00	\$0.00	\$79,859.02	26.92%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$0.00	\$0.00	\$267.76	\$0.00	\$26.24	91.07%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$109,575.00	\$109,575.00	\$8,406.28	\$29,421.98	\$267.76	\$0.00	\$79,885.26	27.10%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$21,545.44	\$84,379.89	\$0.00	\$0.00	\$252,369.11	25.06%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$307.74	\$338.97	\$34.79	\$0.00	\$899.24	29.36%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
Program 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$21,853.18	\$84,718.86	\$34.79	\$0.00	\$253,743.35	25.04%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$18,133.96	\$63,468.86	\$0.00	\$0.00	\$161,180.14	28.25%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$3,500.00	\$3,500.00	\$921.80	\$1,993.82	\$101.21	\$0.00	\$1,404.97	59.86%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$228,149.00	\$228,149.00	\$19,055.76	\$65,462.68	\$101.21	\$0.00	\$162,585.11	28.74%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$4,949.40	\$17,322.90	\$0.00	\$0.00	\$47,019.10	26.92%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Program 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$4,949.40	\$17,322.90	\$0.00	\$0.00	\$47,819.10	26.59%
08 PHYSICAL EDUCATION								

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	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$147,363.00	\$147,363.00	\$11,335.66	\$39,674.81	\$0.00	\$0.00	\$107,688.19	26.92%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,186.00	\$2,186.00	\$0.00	\$0.00	\$1,646.92	\$0.00	\$539.08	75.34%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$150,049.00	\$150,049.00	\$11,335.66	\$39,674.81	\$1,646.92	\$0.00	\$108,727.27	27.54%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$5,662.64	\$19,819.24	\$0.00	\$0.00	\$53,794.76	26.92%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$1,011.99	\$1,326.99	\$0.00	\$0.00	\$173.01	88.47%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$495.00	\$0.00	\$0.00	\$255.00	66.00%
Program 09 MUSIC	\$75,864.00	\$75,864.00	\$6,674.63	\$21,641.23	\$0.00	\$0.00	\$54,222.77	28.53%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$3,716.86	\$13,009.01	\$0.00	\$0.00	\$35,309.99	26.92%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$1,811.45	\$1,974.32	\$872.19	\$0.00	\$188.49	93.79%
Program 10 ART	\$51,354.00	\$51,354.00	\$5,528.31	\$14,983.33	\$872.19	\$0.00	\$35,498.48	30.87%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$5,905.26	\$20,668.41	\$0.00	\$0.00	\$56,099.59	26.92%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$510.76	\$7,101.96	\$56.94	\$0.00	\$2,269.10	75.93%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$86,596.00	\$86,596.00	\$6,416.02	\$27,770.37	\$56.94	\$0.00	\$58,768.69	32.13%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$40,491.00	\$40,491.00	\$14,946.82	\$15,923.87	\$0.00	\$0.00	\$24,567.13	39.33%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,214.00	\$10,214.00	\$2,050.20	\$3,044.70	\$0.00	\$0.00	\$7,169.30	29.81%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,200.00	\$8,200.00	\$510.00	\$767.82	\$0.00	\$0.00	\$7,432.18	9.36%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$1,226.63	\$2,669.41	\$0.00	\$0.00	\$875.59	75.30%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$155.00	\$435.00	\$0.00	\$0.00	\$65.00	87.00%
Program 17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$18,888.65	\$22,840.80	\$0.00	\$0.00	\$45,559.20	33.39%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
Program 18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$6,985.09	\$0.00	\$0.00	\$14,968.91	31.82%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$6,985.09	\$0.00	\$0.00	\$14,968.91	31.82%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$172,908.00	\$172,908.00	\$15,718.92	\$55,016.22	\$0.00	\$0.00	\$117,891.78	31.82%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501 PRINTING	\$500.00	\$500.00	\$213.56	\$213.56	\$0.00	\$0.00	\$286.44	42.71%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,090.00	\$1,090.00	\$131.16	\$324.01	\$0.00	\$0.00	\$765.99	29.73%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$60.00	\$0.00	\$0.00	\$90.00	40.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$363.00	\$363.00	\$0.00	\$13.37	\$0.00	\$0.00	\$349.63	3.68%
Program 21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$16,063.64	\$55,627.16	\$0.00	\$0.00	\$119,383.84	31.78%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$20,763.96	\$0.00	\$0.00	\$66,113.04	23.90%
Program 23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$20,763.96	\$0.00	\$0.00	\$66,113.04	23.90%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$141,331.00	\$141,331.00	\$10,731.62	\$59,033.91	\$0.00	\$0.00	\$82,297.09	41.77%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$12,425.20	\$0.00	\$0.00	\$23,297.80	34.78%
1-00-45-26-2400-01-1129 S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,602.70	\$4,891.88	\$0.00	\$0.00	\$10,844.12	31.09%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$640.00	\$0.00	\$760.00	45.71%
1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400 POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$1,667.49	\$0.00	\$0.00	\$832.51	66.70%
1-00-45-26-2400-01-5501 PRINTING	\$2,800.00	\$2,800.00	\$549.74	\$847.74	\$0.00	\$0.00	\$1,952.26	30.28%
1-00-45-26-2400-01-5801 TRAVEL	\$800.00	\$800.00	\$0.00	\$211.46	\$0.00	\$0.00	\$588.54	26.43%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100 DUES	\$900.00	\$900.00	\$675.00	\$675.00	\$0.00	\$0.00	\$225.00	75.00%
Program 26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$16,665.36	\$79,752.68	\$640.00	\$0.00	\$121,297.32	39.86%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$167,730.00	\$167,730.00	\$13,057.00	\$61,643.60	\$0.00	\$0.00	\$106,086.40	36.75%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$72,000.00	\$72,000.00	\$2,461.69	\$21,080.27	\$0.00	\$0.00	\$50,919.73	29.28%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$11,000.00	\$11,000.00	\$386.25	\$7,028.33	\$0.00	\$0.00	\$3,971.67	63.89%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER	\$7,500.00	\$7,500.00	\$68.04	\$1,062.76	\$0.00	\$0.00	\$6,437.24	14.17%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$150.00	\$375.00	\$0.00	\$0.00	\$500.00	42.86%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,100.00	\$2,100.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,571.87	25.15%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$64.84	\$8,089.12	\$0.00	\$0.00	\$25,910.88	23.79%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$13,000.00	\$13,000.00	\$0.00	\$1,282.29	\$0.00	\$0.00	\$11,717.71	9.86%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$309.92	\$1,365.84	\$0.00	\$0.00	\$2,634.16	34.15%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$577.86	\$1,976.90	\$0.00	\$0.00	\$2,223.10	47.07%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$297.00	\$4,900.26	\$0.00	\$0.00	\$6,099.74	44.55%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$35,000.00	\$35,000.00	\$4,695.50	\$10,612.76	\$0.00	\$0.00	\$24,387.24	30.32%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$365,405.00	\$365,405.00	\$22,068.10	\$120,945.26	\$0.00	\$0.00	\$244,459.74	33.10%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$1,124.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$0.00	\$0.00	\$393.92	\$0.00	\$5.08	98.73%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST. MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$134.00	\$0.00	\$0.00	\$124.00	51.94%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$1,781.00	\$1,781.00	\$0.00	\$134.00	\$393.92	\$0.00	\$1,253.08	29.64%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Program 43 GRADUATION	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,652,828.00	\$2,652,828.00	\$212,463.83	\$769,115.17	\$5,371.70	\$0.00	\$1,878,341.13	29.19%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,652,828.00	\$2,652,828.00	\$212,463.83	\$769,115.17	\$5,371.70	\$0.00	\$1,878,341.13	29.19%

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$75.00	\$350.00	\$0.00	\$0.00	\$2,650.00	11.67%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$11,872.10	\$7.43	\$2,655.20	\$599.76	\$0.00	\$8,617.14	27.42%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$30,800.00	\$30,672.10	\$82.43	\$3,005.20	\$599.76	\$0.00	\$27,067.14	11.75%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$23,723.12	\$83,030.92	\$0.00	\$0.00	\$225,368.08	26.92%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$310,299.00	\$310,299.00	\$23,723.12	\$83,030.92	\$0.00	\$0.00	\$227,268.08	26.76%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$23,222.00	\$81,277.00	\$0.00	\$0.00	\$220,608.00	26.92%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$1,427.90	\$0.00	\$1,427.90	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$303,185.00	\$303,312.90	\$23,222.00	\$82,704.90	\$0.00	\$0.00	\$220,608.00	27.27%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$17,535.08	\$61,372.78	\$0.00	\$0.00	\$160,342.22	27.68%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$62.95	\$62.95	\$0.00	\$0.00	\$237.05	20.98%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$3,700.00	\$3,700.00	\$314.00	\$3,470.00	\$0.00	\$0.00	\$230.00	93.78%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$225,715.00	\$225,715.00	\$17,912.03	\$64,905.73	\$0.00	\$0.00	\$160,809.27	28.76%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$27,124.78	\$95,568.57	\$0.00	\$0.00	\$238,969.43	28.57%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$10,750.00	\$10,750.00	\$1,605.36	\$2,258.56	\$1,443.98	\$0.00	\$7,047.46	34.44%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$346,688.00	\$346,688.00	\$28,730.14	\$97,827.13	\$1,443.98	\$0.00	\$247,416.89	28.63%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$12,800.06	\$44,800.21	\$0.00	\$0.00	\$121,599.79	26.92%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$166,996.00	\$166,996.00	\$12,800.06	\$44,800.21	\$0.00	\$0.00	\$122,195.79	26.83%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$12,573.40	\$44,006.90	\$0.00	\$0.00	\$94,300.10	31.82%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,503.00	\$1,503.00	\$933.86	\$933.86	\$278.65	\$0.00	\$290.49	80.67%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	08 PHYSICAL EDUCATION	\$140,910.00	\$140,910.00	\$13,507.26	\$44,940.76	\$278.65	\$0.00	\$95,690.59	32.09%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$83,206.00	\$83,206.00	\$6,400.48	\$22,401.68	\$0.00	\$0.00	\$60,804.32	26.92%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,060.00	\$1,060.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$33.00	96.89%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,400.00	\$7,400.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$950.00	87.16%
Program	09 MUSIC	\$91,966.00	\$91,966.00	\$6,400.48	\$29,878.68	\$0.00	\$0.00	\$62,087.32	32.49%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$22,590.12	\$0.00	\$0.00	\$61,315.88	26.92%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$3,600.00	\$3,600.00	\$212.48	\$212.48	\$0.00	\$0.00	\$3,387.52	5.90%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	10 ART	\$88,206.00	\$88,206.00	\$6,666.80	\$22,802.60	\$0.00	\$0.00	\$65,403.40	25.85%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$26,474.70	\$0.00	\$0.00	\$56,731.30	31.82%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$35.49	\$0.00	\$464.51	7.10%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,700.00	\$0.00	\$5,603.13	\$0.00	\$0.00	\$96.87	98.30%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	12 INDUSTRIAL TECH. EDUCATION	\$90,706.00	\$90,706.00	\$7,564.20	\$32,077.83	\$35.49	\$0.00	\$58,592.68	35.40%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$4,675.48	\$16,364.18	\$0.00	\$0.00	\$35,065.82	31.82%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$7,500.00	\$7,500.00	\$1,155.16	\$1,578.59	\$349.07	\$0.00	\$5,572.34	25.70%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,530.00	\$59,530.00	\$5,830.64	\$17,942.77	\$349.07	\$0.00	\$41,238.16	30.73%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$9,995.94	\$34,985.79	\$0.00	\$0.00	\$83,869.21	29.44%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$0.00	\$741.88	\$0.00	\$1,853.12	28.59%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$122,950.00	\$122,950.00	\$11,495.94	\$36,485.79	\$741.88	\$0.00	\$85,722.33	30.28%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$122,674.00	\$122,674.00	\$37,273.35	\$38,766.10	\$0.00	\$0.00	\$83,907.90	31.60%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$27,000.00	\$27,000.00	\$8,400.00	\$9,055.00	\$0.00	\$0.00	\$17,945.00	33.54%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$2,138.35	\$2,568.35	\$0.00	\$0.00	\$15,431.65	14.27%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,100.00	\$35,100.00	\$5,338.50	\$8,069.70	\$0.00	\$0.00	\$27,030.30	22.99%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,442.00	\$8,442.00	\$1,128.33	\$1,818.74	\$2,178.21	\$0.00	\$4,445.05	47.35%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$6,079.75	\$0.00	\$3,280.25	64.95%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$0.00	\$445.00	\$0.00	\$0.00	\$1,670.00	21.04%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$165.36	\$650.36	\$0.00	\$0.00	\$4,884.64	11.75%
Program 17 INTERSCHOLASTICS	\$237,726.00	\$237,726.00	\$54,443.89	\$69,183.25	\$8,257.96	\$0.00	\$160,284.79	32.58%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
Program 18 STUDENT ACTIVITIES	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

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Program	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$141,664.00	\$141,664.00	\$12,000.12	\$42,000.42	\$0.00	\$0.00	\$99,663.58	29.65%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$10,408.24	\$0.00	\$0.00	\$19,515.76	34.78%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Program 21 PUPIL SERVICES	\$172,688.00	\$172,688.00	\$14,602.18	\$52,408.66	\$0.00	\$0.00	\$120,279.34	30.35%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$21,275.54	\$117,015.47	\$0.00	\$0.00	\$159,566.53	42.31%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$69,785.00	\$69,785.00	\$6,068.30	\$24,273.20	\$0.00	\$0.00	\$45,511.80	34.78%
1-00-55-26-2400-03-1129 I.S, SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,369.58	\$3,891.65	\$0.00	\$0.00	\$11,844.35	24.73%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$4,000.00	\$4,000.00	\$84.99	\$2,252.48	\$0.00	\$0.00	\$1,747.52	56.31%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$213.97	\$0.00	\$0.00	\$1,286.03	14.26%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$3,750.00	\$3,750.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$2,230.00	40.53%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$0.00	\$9,143.00	\$0.00	\$0.00	\$89.00	99.99%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$381,685.00	\$381,685.00	\$28,798.41	\$158,309.77	\$0.00	\$0.00	\$223,375.23	41.48%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$19,502.40	\$97,512.00	\$0.00	\$0.00	\$149,812.00	39.43%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 ELECTRICITY	\$166,000.00	\$166,000.00	\$20,640.37	\$106,360.12	\$0.00	\$0.00	\$59,639.88	64.07%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$731.25	\$8,206.79	\$0.00	\$0.00	\$4,293.21	65.65%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$2,178.88	\$4,278.73	\$0.00	\$0.00	\$4,641.27	47.97%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$225.00	\$0.00	\$0.00	\$775.00	22.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,296.87	28.94%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$27,412.54	(\$14,332.43)	\$152.12	\$0.00	\$48,180.31	-41.71%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312	EMERGENCY REPAIR	\$32,500.00	\$32,500.00	\$0.00	\$1,165.50	\$0.00	\$0.00	\$31,334.50	3.59%
1-00-55-30-2600-03-5300	TELEPHONE	\$4,550.00	\$4,550.00	\$309.90	\$1,365.81	\$0.00	\$0.00	\$3,184.19	30.02%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$2,198.41	\$4,301.06	\$0.00	\$0.00	\$4,198.94	50.60%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$324.98	\$8,641.82	\$0.00	\$0.00	\$4,358.18	66.48%
1-00-55-30-2600-03-6200	NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201	NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$4,132.81	\$8,948.38	\$0.00	\$0.00	\$56,051.62	13.77%
1-00-55-30-2600-03-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312	MAINTENANCE CAFETERIA	\$1,500.00	\$1,500.00	\$0.00	\$858.58	\$0.00	\$0.00	\$641.42	57.24%
1-00-55-30-3100-03-7300	NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$596,619.00	\$596,619.00	\$77,506.54	\$228,059.49	\$152.12	\$0.00	\$368,407.39	38.25%
	31 INTRAMURALS								
1-00-55-31-1000-03-1117	INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	46 CAREER								
1-00-55-46-1000-03-1111	STC SALARY	\$46,000.00	\$46,000.00	\$3,865.40	\$21,259.70	\$0.00	\$0.00	\$24,740.30	46.22%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$3,447.78	\$7,746.43	\$0.00	\$0.00	\$28,546.57	21.34%
1-00-55-46-1000-03-3309	STC OTHER PUR SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-4312	SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110	STC INSTRUCTIONAL SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$355.77	\$439.09	\$0.00	\$305.14	72.26%
1-00-55-46-1000-03-6909	STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-00-55-46-2700-03-5103	STC FIELD TRIP	\$2,500.00	\$2,500.00	\$329.00	\$469.00	\$273.00	\$0.00	\$1,758.00	29.68%
Program	46 CAREER	\$86,268.00	\$86,268.00	\$7,642.18	\$29,830.90	\$712.09	\$0.00	\$55,725.01	35.40%
	49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111	COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$3,484,357.00	\$3,484,357.00	\$340,928.30	\$1,098,194.59	\$12,571.00	\$0.00	\$2,373,591.41	31.88%
Location	55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$340,928.30	\$1,098,194.59	\$12,571.00	\$0.00	\$2,373,591.41	31.88%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,597.00	\$11,597.00	\$851.64	\$3,397.50	\$0.00	\$0.00	\$8,199.50	29.30%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$18,378.38	\$90,354.65	\$0.00	\$0.00	\$131,898.35	40.65%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,664.03	\$8,066.56	\$0.00	\$0.00	\$23,933.44	25.21%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$9,975.55	\$0.00	\$0.00	\$824.45	92.37%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$15,100.00	\$0.00	\$6,853.21	\$0.00	\$0.00	\$8,246.79	45.39%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$2,093.14	\$9,046.10	\$0.00	\$0.00	\$12,253.90	42.47%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$26,000.00	\$26,000.00	\$661.45	\$13,850.77	\$0.00	\$0.00	\$12,149.23	53.27%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$290.16	\$688.02	\$0.00	\$0.00	\$1,311.98	34.40%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$2,260.56	\$0.00	\$0.00	\$739.44	75.35%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$272.10	\$0.00	\$0.00	\$1,227.90	18.14%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$0.00	\$721.00	\$0.00	\$0.00	\$5,179.00	12.22%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$183.06	\$728.82	\$0.00	\$0.00	\$1,771.18	29.15%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$0.00	\$410.12	\$0.00	\$0.00	\$5,689.88	6.72%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$83,029.00	\$83,029.00	\$6,410.40	\$32,052.00	\$0.00	\$0.00	\$50,977.00	38.60%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$443,379.00	\$443,379.00	\$31,532.26	\$178,976.96	\$0.00	\$0.00	\$264,402.04	40.37%
Fund 00 GENERAL FUND	\$443,379.00	\$443,379.00	\$31,532.26	\$178,976.96	\$0.00	\$0.00	\$264,402.04	40.37%
Location 60 SCHOOL FACILITIES	\$443,379.00	\$443,379.00	\$31,532.26	\$178,976.96	\$0.00	\$0.00	\$264,402.04	40.37%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$945,620.00	\$945,620.00	\$76,043.68	\$268,152.88	\$0.00	\$0.00	\$677,467.12	28.36%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$853.52	\$3,155.92	\$0.00	\$0.00	\$7,344.08	30.06%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$63,806.36	\$208,837.36	\$0.00	\$0.00	\$432,329.64	32.57%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$14,422.86	\$41,166.12	\$0.00	\$0.00	\$70,906.88	36.73%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$414.75	\$1,633.54	\$502.83	\$0.00	\$7,863.63	21.36%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$306.34	\$0.00	\$293.66	51.06%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$86.35	\$86.35	\$0.00	\$0.00	\$413.65	17.27%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$280.00	\$280.00	\$0.00	\$0.00	\$7,720.00	3.50%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$136,204.00	\$136,204.00	\$10,477.24	\$57,624.82	\$0.00	\$0.00	\$78,579.18	42.31%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$7,635.05	\$37,374.66	\$0.00	\$0.00	\$57,257.34	39.49%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$1,676.50	\$7,791.50	\$85.00	\$0.00	\$123.50	98.46%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$98.59	\$287.60	\$0.00	\$0.00	\$712.40	28.76%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$365.00	\$365.00	\$0.00	\$150.00	\$0.00	\$0.00	\$215.00	41.10%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$175,794.90	\$626,540.75	\$894.17	\$0.00	\$1,364,126.08	31.50%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$2,648.75	\$7,263.75	\$0.00	\$0.00	\$13,736.25	34.59%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$6,811.87	\$20,616.24	\$0.00	\$0.00	\$58,383.76	26.10%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$64,763.77	\$114,703.83	\$164,022.80	\$0.00	\$92,273.37	75.13%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$118,717.45	\$277,579.02	\$621,170.20	\$0.00	\$378,250.78	70.38%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$64,037.05	\$0.00	\$0.00	\$962.95	98.52%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	(\$12.17)	\$166.27	\$0.00	\$0.00	\$33.73	83.14%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$11,933.12	\$41,765.92	\$0.00	\$0.00	\$113,364.08	26.92%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$244,588.00	\$244,588.00	\$23,931.88	\$68,138.13	\$0.00	\$0.00	\$176,449.87	27.86%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$14,531.00	\$53,604.49	\$112,790.01	\$0.00	(\$71,594.50)	175.52%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$143.50	\$0.00	\$0.00	\$5,856.50	2.39%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$19,515.96	\$68,305.86	\$0.00	\$0.00	\$179,883.14	27.52%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$104.50	\$380.37	\$0.00	\$515.13	48.49%

ACCOUNTS BY FACILITY

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$117.00	\$0.00	\$0.00	\$883.00	11.70%
Program	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$262,841.63	\$716,545.56	\$898,363.38	\$0.00	\$948,998.06	62.99%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$62,985.50	\$156,950.20	\$150,739.00	\$0.00	\$341,191.80	47.42%
Program	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$62,985.50	\$156,950.20	\$150,739.00	\$0.00	\$341,191.80	47.42%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$6,029.26	\$17,272.83	\$0.00	\$0.00	\$78,945.17	17.95%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$2,244.26	\$7,206.82	\$0.00	\$0.00	\$1,638.18	81.48%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$105,063.00	\$105,063.00	\$8,273.52	\$24,479.65	\$0.00	\$0.00	\$80,583.35	23.30%
Fund	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$509,895.55	\$1,524,516.16	\$1,049,996.55	\$0.00	\$2,734,899.29	48.49%
Location	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$509,895.55	\$1,524,516.16	\$1,049,996.55	\$0.00	\$2,734,899.29	48.49%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$238,500.00	\$238,500.00	\$18,496.62	\$63,735.49	\$0.00	\$0.00	\$174,764.51	26.72%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$855.00	\$3,105.00	\$0.00	\$0.00	\$5,295.00	36.96%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$400.00	42.86%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$40.95	\$103.96	\$0.00	\$767.09	15.89%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$342.51	\$683.77	\$249.99	\$0.00	\$5,066.24	15.56%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$564.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$180.00	\$0.00	\$0.00	\$920.00	16.36%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Program	22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$20,258.13	\$68,609.21	\$353.95	\$0.00	\$188,748.84	26.76%
Fund	00 GENERAL FUND	\$257,712.00	\$257,712.00	\$20,258.13	\$68,609.21	\$353.95	\$0.00	\$188,748.84	26.76%
Location	78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$20,258.13	\$68,609.21	\$353.95	\$0.00	\$188,748.84	26.76%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$14,000.00	\$14,000.00	\$287.50	\$2,000.00	\$0.00	\$0.00	\$12,000.00	14.29%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$2,178.73	\$3,467.01	\$0.00	\$0.00	\$11,532.99	23.11%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$3,270.00	\$12,795.38	\$0.00	\$0.00	\$40,204.62	24.14%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$5,409.11	\$0.00	\$0.00	\$11,590.89	31.82%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$45,000.00	\$45,000.00	\$0.00	\$2,752.63	\$0.00	\$0.00	\$42,247.37	6.12%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$6,481.67	\$10,949.19	\$0.00	\$0.00	\$28,050.81	28.07%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$11,790.39	\$15,534.62	\$0.00	\$0.00	\$104,465.38	12.95%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$175,000.00	\$175,000.00	\$9,270.00	\$9,270.00	\$0.00	\$0.00	\$165,730.00	5.30%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$3,890.04	\$13,615.14	\$0.00	\$0.00	\$29,174.86	31.82%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$22,508.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$543,390.00	\$543,390.00	\$61,221.79	\$98,301.08	\$0.00	\$0.00	\$445,088.92	18.09%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$199,502.00	\$199,502.00	\$13,021.26	\$45,574.41	\$0.00	\$0.00	\$153,927.59	22.84%
Program 21 PUPIL SERVICES	\$199,502.00	\$199,502.00	\$13,021.26	\$45,574.41	\$0.00	\$0.00	\$153,927.59	22.84%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	\$73,584.00	\$219,558.36	\$0.00	\$0.00	\$555,881.64	28.31%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$15,855.60	\$47,566.80	\$0.00	\$0.00	(\$39,566.80)	594.59%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES)	\$79,040.00	\$79,040.00	\$9,567.11	\$8,897.81	\$0.00	\$0.00	\$70,142.19	11.26%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$21,058.60	\$63,218.30	\$0.00	\$0.00	\$146,517.70	30.14%
Program 28 TRANSPORTATION	\$1,072,216.00	\$1,072,216.00	\$120,065.31	\$339,241.27	\$0.00	\$0.00	\$732,974.73	31.64%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,328,141.00	\$250,209.71	\$1,361,586.77	\$0.00	\$0.00	\$1,966,554.23	40.91%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$20,386.76	\$79,111.54	\$0.00	\$0.00	\$147,758.46	34.87%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$16,064.32	\$61,567.90	\$0.00	\$0.00	\$134,922.10	31.33%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$6,678.64	\$40,020.88	\$0.00	\$0.00	\$68,679.12	36.82%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$5,050.96	\$10,914.50	\$0.00	\$0.00	\$51,765.50	17.41%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$12,087.28	\$83,192.20	\$0.00	\$0.00	\$43,407.80	65.71%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007	PENSION-NON CERTIFIED	\$410,000.00	\$410,000.00	\$33,151.16	\$140,371.86	\$0.00	\$0.00	\$269,628.14	34.24%
Program	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,459,481.00	\$343,628.83	\$1,776,765.65	\$0.00	\$0.00	\$2,682,715.35	39.84%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$11,108.91)	(\$462.00)	\$0.00	\$0.00	\$462.00	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program	90 CAFETERIA	\$2,000.00	\$2,000.00	(\$11,108.91)	(\$462.00)	\$0.00	\$0.00	\$2,462.00	-23.10%
Fund	00 GENERAL FUND	\$6,276,589.00	\$6,276,589.00	\$526,828.28	\$2,259,420.41	\$0.00	\$0.00	\$4,017,168.59	36.00%
Location	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,276,589.00	\$526,828.28	\$2,259,420.41	\$0.00	\$0.00	\$4,017,168.59	36.00%

ACCOUNTS BY FACILITY

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		Orig Budget	Adj Budget	Mtd Expanded	Ytd Expanded	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
49 INFORMATION TECHNOLOGY									
1-00-81-49-1000-00-1110	DIRECTOR OF TECHNOLOGY	\$120,558.00	\$120,558.00	\$9,273.70	\$51,005.35	\$0.00	\$0.00	\$69,552.65	42.31%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$109,962.00	\$109,962.00	\$21,073.76	\$78,579.91	\$0.00	\$0.00	\$31,382.09	71.46%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$20,000.00	\$20,000.00	\$984.10	\$6,275.56	\$1,533.69	\$0.00	\$12,190.75	39.05%
1-00-81-49-1000-00-4312	TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801	TECHNOLOGY TRAVEL	\$3,900.00	\$3,900.00	\$50.47	\$485.93	\$0.00	\$0.00	\$3,414.07	12.46%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,179.81	\$18,430.18	\$0.00	\$0.00	\$40,969.82	31.03%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$0.00	\$53,934.84	\$4,340.90	\$0.00	\$32,640.26	64.10%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$2,291.25	\$13,873.03	\$4,503.40	\$0.00	\$9,838.57	85.13%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$0.00	\$78,205.11	\$0.00	\$0.00	\$14.89	99.99%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$508.03	\$1,317.18	\$0.00	\$0.00	\$3,982.82	24.85%
Program	49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$37,361.12	\$302,107.09	\$10,377.99	\$0.00	\$205,485.92	60.33%
Fund	00 GENERAL FUND	\$517,971.00	\$517,971.00	\$37,361.12	\$302,107.09	\$10,377.99	\$0.00	\$205,485.92	60.33%
Location	81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$37,361.12	\$302,107.09	\$10,377.99	\$0.00	\$205,485.92	60.33%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111	LIBRARY-MEDIA SPECIALIST	\$83,206.00	\$83,206.00	\$7,564.20	\$26,474.70	\$0.00	\$0.00	\$56,731.30	31.82%
1-00-88-19-2220-00-3251	SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302	SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900	SYSTEM WIDE PURC.SERV.	\$10,152.00	\$4,152.00	\$0.00	\$3,861.57	\$0.00	\$0.00	\$290.43	93.01%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$160.96	\$160.96	\$0.00	\$0.00	\$1,139.04	12.38%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$12,000.00	\$2,197.72	\$2,123.46	\$3,849.43	\$0.00	\$6,027.11	49.77%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$79.80	\$0.00	\$980.20	7.53%
1-00-88-19-2220-00-6901	SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$307.86	\$307.86	\$0.00	\$0.00	\$9.14	97.12%
1-00-88-19-2220-00-6902	SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909	SYSTEM WIDE LIB.MATL.	\$500.00	\$500.00	\$231.40	\$231.40	\$0.00	\$0.00	\$268.60	46.28%
1-00-88-19-2220-00-7300	SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303	SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100	SYSTEM WIDE DUES	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	100.00%
Program	19 LIBRARY	\$103,085.00	\$103,085.00	\$10,462.14	\$33,374.95	\$3,929.23	\$0.00	\$65,780.82	36.19%
Fund	00 GENERAL FUND	\$103,085.00	\$103,085.00	\$10,462.14	\$33,374.95	\$3,929.23	\$0.00	\$65,780.82	36.19%
Location	88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$10,462.14	\$33,374.95	\$3,929.23	\$0.00	\$65,780.82	36.19%

Plymouth - Board of Education

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$32,530.00	\$32,530.00	\$4,089.83	\$19,717.88	\$3,210.20	\$0.00	\$9,601.92	70.48%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$2,472.60	\$10,507.85	\$6,562.76	\$0.00	\$25,479.39	40.12%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$900.00	\$34,357.65	\$544.00	\$0.00	(\$6.65)	100.02%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$131,781.00	\$131,781.00	\$10,137.00	\$55,753.50	\$0.00	\$0.00	\$76,027.50	42.31%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$306.82	\$5,622.02	\$60.00	\$0.00	\$2,317.98	71.03%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$135.08	\$0.00	\$0.00	\$864.92	13.51%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,150.00	\$201.12	\$1,096.80	\$0.00	\$0.00	\$53.20	95.37%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$21,739.00	\$21,739.00	\$338.00	\$6,180.52	\$697.88	\$0.00	\$14,860.60	31.64%
Program 25 PROGRAM DEVELOPMENT	\$351,593.00	\$351,593.00	\$14,945.37	\$133,371.30	\$11,074.84	\$0.00	\$207,146.86	41.08%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$181,500.00	\$181,500.00	\$13,961.54	\$76,788.47	\$0.00	\$0.00	\$104,711.53	42.31%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$86,519.00	\$86,519.00	\$6,804.92	\$32,147.44	\$0.00	\$0.00	\$54,371.56	37.16%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,500.00	\$5,500.00	\$80.74	\$2,907.33	\$0.00	\$0.00	\$2,592.67	52.86%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$1,889.48	\$0.00	\$0.00	\$110.52	94.47%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$34.12	\$187.50	\$0.00	\$0.00	\$5,812.50	3.13%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$640.45	\$2,205.81	\$994.80	\$0.00	\$6,999.39	31.38%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$2,444.00	\$9,292.00	\$0.00	\$0.00	(\$692.00)	108.05%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$10,238.08	\$48,046.24	\$0.00	\$0.00	\$69,453.76	40.89%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$12,493.50	\$63,011.99	\$0.00	\$0.00	\$100,028.01	38.65%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$0.00	\$16,974.08	\$0.00	\$0.00	(\$774.08)	104.78%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$309.92	\$1,113.21	\$0.00	\$0.00	(\$1,113.21)	0.00%
Program 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$47,007.27	\$255,213.55	\$994.80	\$0.00	\$344,950.65	42.62%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$952,752.00	\$952,752.00	\$61,952.64	\$388,584.85	\$12,069.64	\$0.00	\$552,097.51	42.05%
Location	90 CENTRAL OFFICE	\$952,752.00	\$952,752.00	\$61,952.64	\$388,584.85	\$12,069.64	\$0.00	\$552,097.51	42.05%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
27 DISTRICT MANAGEMENT								
1-00-91-27-2300-00-1121 BOARD SECRETARY	\$3,200.00	\$3,200.00	\$198.72	\$794.88	\$0.00	\$0.00	\$2,405.12	24.84%
1-00-91-27-2300-00-3251 SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300 AUDIT OTHER	\$8,000.00	\$8,000.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$3,170.00	60.38%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$50,000.00	\$3,980.50	\$3,980.50	\$0.00	\$0.00	\$46,019.50	7.96%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-91-27-2300-00-5200 ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909 SUPPLIES & MATERIAL	\$450.00	\$450.00	\$20.76	\$34.73	\$0.00	\$0.00	\$415.27	7.72%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$11,344.00	\$0.00	\$0.00	\$7,656.00	59.71%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$765.00	\$631.00	\$0.00	\$0.00	\$2,369.00	21.03%
Program 27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$4,964.98	\$21,615.11	\$0.00	\$0.00	\$66,034.89	24.66%
Fund 00 GENERAL FUND	\$87,650.00	\$87,650.00	\$4,964.98	\$21,615.11	\$0.00	\$0.00	\$66,034.89	24.66%
Location 91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$4,964.98	\$21,615.11	\$0.00	\$0.00	\$66,034.89	24.66%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$2,065,847.93	\$7,803,196.84	\$1,102,890.21	\$0.00	\$15,131,703.95	37.05%